

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

W-01969A  
Hatch Valley Water Company  
P.O. Box 271  
Peach Springs, AZ 86434

**ANNUAL REPORT**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
418-06  
RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Hatch Valley Water Co.</u>		
<b>Mailing Address</b> <u>P. O. Box 271</u>		
<u>Peach Springs,</u> (City)	<u>ARIZONA</u> (State)	<u>86434</u> (Zip)
<u>928-769-2317</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>same as above</u>		
_____ (City)	_____ (State)	_____ (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Richard L. Schneider</u>			<u>President</u>
(Name)			(Title)
<u>HC 35 Box 211</u> (Street)	<u>Peach Springs</u> (City)	<u>AZ.</u> (State)	<u>86434</u> (Zip)
<u>928-769-2317</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>same as above</u>			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Richard L Schneider  
 (Name)  
Hc 35 Box 211 Peach Springs Az. 86434  
 (Street) (City) (State) (Zip)  
928-769-2317 same  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
**Attorney:** \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S) ☒ <sup>Non-Profit</sup> C Corporation (C) (Other than Association/Co-op)  
☐ Partnership (P) ☐ Subchapter S Corporation (Z)  
☐ Bankruptcy (B) ☐ Association/Co-op (A)  
☐ Receivership (R) ☐ Limited Liability Company  
☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Hatch Valley Water Co.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	
302	Franchises	—	—	
303	Land and Land Rights	1200.00	—	
304	Structures and Improvements	7613.00	13.48%	
307	Wells and Springs	9174.00	9174.00	0
311	Pumping Equipment	17,468.00	2.53%	
320	Water Treatment Equipment	—	—	
330	Distribution Reservoirs and Standpipes	10,299.00	9.37%	
331	Transmission and Distribution Mains	19,572.00	3.93%	
333	Services			
334	Meters and Meter Installations	4787.00	4787.00	0
335	Hydrants	—	—	
336	Backflow Prevention Devices	—	—	
339	Other Plant and Misc. Equipment	—	—	
340	Office Furniture and Equipment	256.00	256.00	0
341	Transportation Equipment	—	—	
343	Tools, Shop and Garage Equipment	424.00	424.00	0
344	Laboratory Equipment	—	—	
345	Power Operated Equipment	—	—	
346	Communication Equipment	—	—	
347	Miscellaneous Equipment	—	—	
348	Other Tangible Plant	—	—	
	<b>TOTALS</b>	<b>70,794.00</b>	<b>64,550.00</b>	<b>6,244.00</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Hatch Valley Water Co.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		—
302	Franchises	—		—
303	Land and Land Rights	1200.00	N/A	—
304	Structures and Improvements	7613.00	13.48%	1026.00
307	Wells and Springs	9174.00	100%	0
311	Pumping Equipment	17,468.00	2.53%	442.00
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	10,299.00	9.37%	965.00
331	Transmission and Distribution Mains	19,572.00	3.93%	769.00
333	Services	—	—	—
334	Meters and Meter Installations	4787.00	100%	0
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	256.00	100%	—
341	Transportation Equipment	—	—	—
343	Tools, Shop and Garage Equipment	424.00	100%	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>			<b>3202.00</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME Hatch Valley Water Co.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10,143.00	\$ 32.00
134	Working Funds		3106.00
135	Temporary Cash Investments		2449.00
141	Customer Accounts Receivable	1029.00	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1058.00	3273.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 12,229.00	\$ 8860.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 70,719.00	\$ 70,794.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(62,742.00)	(64,550.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 7977.00	\$ 6244.00
	<b>TOTAL ASSETS</b>	\$ 20,206.00	\$ 15,104.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Hatch Valley Water Co.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 369.00	\$ 811.00
232	Notes Payable (Current Portion)	1585.00	—
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	102.00	120.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	24.00	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2079.00	\$ 931.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 27,325.00	\$ 26,245.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	5702.00	6784.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 5702.00	\$ 6784.00
	<b>TOTAL LIABILITIES</b>	\$ 35,106.00	\$ 33,960.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ (36,680.00)	\$ (36,680.00)
211	Paid in Capital in Excess of Par Value	4500.00	4500.00
215	Retained Earnings	16,125.00	18,018.00
218	Proprietary Capital (Sole Props and Partnerships)	1893.00	(4694.00)
	<b>TOTAL CAPITAL</b>	\$ (14,162.00)	\$ (18,856.00)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 20,206.00	\$ 15,104.00

COMPANY NAME *Hatch Valley Water Co.*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 27,354. <sup>00</sup>	\$ 31,851. <sup>00</sup>
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 27,354. <sup>00</sup>	\$ 31,851. <sup>00</sup>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ —	\$
610	Purchased Water	—	
615	Purchased Power	2712. <sup>00</sup>	3374. <sup>00</sup>
618	Chemicals	—	
620	Repairs and Maintenance & Supplies	1978. <sup>00</sup>	3299. <sup>00</sup>
621	Office Supplies and Expense	421. <sup>00</sup>	1908. <sup>00</sup>
630	Outside Services	12,980. <sup>00</sup>	17,212. <sup>00</sup>
635	Water Testing	763. <sup>00</sup>	390. <sup>00</sup>
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2166. <sup>00</sup>	3419. <sup>00</sup>
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		1221. <sup>00</sup>
403	Depreciation Expense	2564. <sup>00</sup>	1733. <sup>00</sup>
408	Taxes Other Than Income		1703. <sup>00</sup>
408.11	Property Taxes	453. <sup>00</sup>	936. <sup>00</sup>
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 24,036. <sup>00</sup>	\$ 35,195. <sup>00</sup>
	<b>OPERATING INCOME/(LOSS)</b>	\$ 3318. <sup>00</sup>	\$ (3344. <sup>00</sup> )
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 7. <sup>00</sup>	\$ 8. <sup>00</sup>
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1433. <sup>00</sup> )	(1358. <sup>00</sup> )
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 1893. <sup>00</sup>	\$ (1350. <sup>00</sup> )
	<b>NET INCOME/(LOSS)</b>	\$ 1893. <sup>00</sup>	\$ (4694. <sup>00</sup> )



COMPANY NAME Hatch Valley Water Co.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/27/79	12/31/94		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 50,000	\$	\$	\$
Amount Outstanding	\$ 26,424. <sup>00</sup>	\$ 6,784. <sup>00</sup>	\$	\$
Date of Maturity	2019	2004		
Interest Rate	5 %	6 %	%	%
Current Year Interest	\$ 1,355. <sup>00</sup>	\$	\$	\$
Current Year Principle	\$ 1,585. <sup>00</sup>	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME *Hatch Valley Water Co.*

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
08014	(1) 7½ HP	60		2"		1963
	Submersible					

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
¾ HP	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	10,000	1
		5000	1

COMPANY NAME

Hatch Valley Water Co.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	4680
3	Galvanized	6750
4	PVC	4232
5	PVC	3415
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	70
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Railroad tie building

OTHER:

COMPANY NAME:

*Hatch Valley Water Co.***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD <i>Thousands</i>	GALLON PUMPED (Thousands)
JANUARY	65	385	565
FEBRUARY	65	307	442
MARCH	64	310	445
APRIL	69	433	560
MAY	72	777	983
JUNE	69	852	1102
JULY	69	1000	1237
AUGUST	70	910	1341
SEPTEMBER	71	856	1130
OCTOBER	71	657	809
NOVEMBER	68	533	650
DECEMBER	68	464	614
TOTAL		7,584	9878

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0084 mg/l

(If more than one well, please list each separately.)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Hatch Valley Water Co. YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 936.<sup>07</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Richard L. Schneider</u>
COMPANY NAME <u>Hatch Valley Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

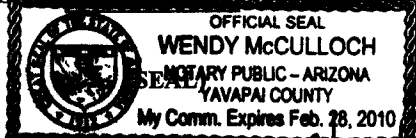
*Richard L. Schneider*  
SIGNATURE OF OWNER OR OFFICIAL

928-769-2317  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 11 **DAY OF**



**MY COMMISSION EXPIRES** 2/28/10

COUNTY NAME <u>YAVAPAI</u>
MONTH <u>APRIL</u> <u>2006</u>

*Wendy McCulloch*  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** \_\_\_\_\_ **YEAR ENDING 12/31/2005**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances: \_\_\_\_\_

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <i>MoHAVE</i>
NAME (OWNER OR OFFICIAL) TITLE <i>Richard L. Schneider</i>
COMPANY NAME <i>Hatch Valley Water Co.</i>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

*\$ 31,851.<sup>00</sup>*

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ *1,703.<sup>00</sup>*  
IN SALES TAXES BILLED, OR COLLECTED)

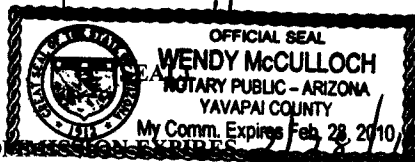
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Richard L. Schneider*  
SIGNATURE OF OWNER OR OFFICIAL  
*928-769-2317*  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF



COUNTY NAME <i>YAVAPAI</i>	
MONTH <i>APRIL</i>	YEAR <i>2006</i>

*Wendy McCulloch*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>Richard L. Schneider</u>	TITLE <u>President</u>
COMPANY NAME <u>Hatch Valley Water Co.</u>	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>31,851.<sup>00</sup></u>
---

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,703.<sup>00</sup>  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Richard L. Schneider  
SIGNATURE OF OWNER OR OFFICIAL

928-769-2317  
TELEPHONE NUMBER

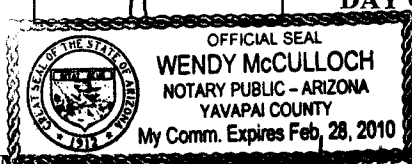
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 11 **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



NOTARY PUBLIC NAME <u>Wendy McCulloch</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	YEAR <u>2006</u>

**X**

Wendy McCulloch  
SIGNATURE OF NOTARY PUBLIC

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2005

93212270000000000000000000000048361

**IMPORTANT** - SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

**JAN. 1, 2004**

**DEC. 31, 2004**

**MOHAVE COUNTY, ARIZONA**  
**TAX YEAR 2004**

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITE ADDRESS
93212270	0238934	02270	2,

**TOTAL VALUE OF OPERATING PROPERTY**  
314-16-128 625 314-19-037

2,249

**HATCH VALLEY WATER CO**  
**RICHARD SCHNEIDER/PRES**

**P O BOX 271**  
**PEACH SPRINGS 86434**

ITEM	LIMITED VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	3204	25.0	802
PERSONAL PROPERTY	41786		10449
<b>TOTALS</b>	<b>45000</b>		<b>11281</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.1043	799.32
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>799.32</b>

ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	3204	25.0	802
PERSONAL PROPERTY	41786		10449
<b>TOTALS</b>	<b>45000</b>		<b>11281</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	1.4028	105.60
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>105.60</b>

00187 00201

TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX	CURRENT RATE/100	TAX DESCRIPTION
02000	MOHAVE COUNTY	196.90	192.52	1.75000	PRIMARY
02001	School Equalization	51.30	51.90	.45600	AD VALOREM TAX
05022	VALENTINE ELEM SCHL DIST #22	444.42	451.04	3.95000	LESS STATE AID
08150	MOHAVE COMMUNITY COLLEGE	106.70	104.20	.94830	TO EDUCATION
11216	TRUXTON FD	44.16	57.86	.39250	NET PRIMARY
11900	FIRE DIST ASSIST FUND	11.26	11.00	.10000	AD VALOREM TAX
14900	MO CO LIBRARY DIST	36.40	35.60	.32360	SECONDARY
15000	MO CO FLOOD CONTROL DIST	4.02	4.00	.50000	AD VALOREM
28000	MO CO TV CID	9.76	9.54	.08670	SPECIAL
					DISTRICT TAX
					SPECIAL
					ASSESSMENTS
					<b>TOTAL TAX DUE</b>
					<b>HALF TAX</b>
					<b>VALUATION DATE</b>
					<b>ASSESSMENT DATE</b>
					<b>TOTALS</b>

**MOHAVE COUNTY** 1/12-04  
**P.A.-I-D**

**MOHAVE COUNTY** 2/12-04  
**P.A.-I-D**

**OCT 28 2004** 1/4  
**TREASURER** CK1710

**APR 18 2005** 1/4  
**TREASURER** CK1759

**THIS IS THE ONLY NOTICE YOU WILL RECEIVE.**  
**NO RECEIPT WILL BE SENT UNLESS REQUESTED**